

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re McC Humble Auto Paint, Inc.
DebtorCase No. 11-34994-H3-11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2011Date filed: 09/20/2011Line of Business: Automotive Collision RepairNAISC Code: 811121

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

James M. Gnarder

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 61,350.72

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>21,605.70</u>
Cash on Hand at End of Month	\$	<u>23,991.22</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 16,546.10

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 59,495.23

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	<u>61,350.72</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u>59,495.23</u>
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$ <u>1,855.49</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 17,770.70

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

10

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

9

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 1,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 52,000.00	\$ 61,350.72	\$ 9,350.72
EXPENSES	\$ 51,760.00	\$ 59,495.23	\$ -7,735.23
CASH PROFIT	\$ 240.00	\$ 1,855.49	\$ 1,615.49

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 55,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 53,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



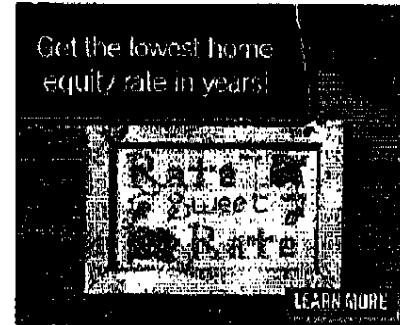
EXHIBIT B

Account Summary

Deposit Balances as of 9/18/2011	
Available Balance:	\$24,471.37
Current Balance:	\$24,471.37

Deposit Accounts

Account	Available Balance
CHECKING xxxxxx2675	\$23,607.43
CHECKING xxxxxx2725	\$863.94
Totals	\$24,471.37



LESS OUTSTANDING CHECKS 16,546.10

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Commercial Checking statement
August 1, 2011 to August 31, 2011

EXHIBIT C

Commercial Checking account details: 1881282675

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	50.00	Cma3 Bnkoddep 110729 1089295917895		9488790858
Aug 02	3,243.85	Cma3 Bnkoddep 110801 1089295917895		9488519293
Aug 03	842.74	Cma3 Bnkoddep 110802 1089295917895		9488822739
Aug 05	415.78	Cma3 Bnkoddep 110804 1089295917895		9488134793
Aug 08	1,093.55	Cma3 Bnkoddep 110805 1089295917895		9488873695
Aug 08	552.53	American Express Settlement 110806 1428295935		9488214027
Aug 09	4,772.37	Cma3 Bnkoddep 110808 1089295917895		9488820708
Aug 09	1,292.50	American Express Settlement 110809 1428295935		9488472508
Aug 09	380.93	Cma3 Bnkoddep 110808 1089295917895		9488820707
Aug 10	126.01	Check Printing Fee Refund		ID21626
Aug 10	284.59	Cma3 Bnkoddep 110809 1089295917895		9488844681
Aug 11	631.70	Cma3 Bnkoddep 110810 1089295917895		9488401732
Aug 12	505.38	American Express Settlement 110812 1428295935		948873027
Aug 15	584.54	Cma3 Bnkoddep 110812 1089295917895		9488745371
Aug 15	66.55	American Express Settlement 110813 1428295935		9488403338
Aug 16	760.99	American Express Settlement 110816 1428295935		9488178447
Aug 16	344.43	Cma3 Bnkoddep 110815 1089295917895		9488641373
Aug 17	1,087.18	Cma3 Bnkoddep 110816 1089295917895		9488826495
Aug 18	2,822.48	Cma3 Bnkoddep 110817 1089295917895		9488385389
Aug 19	1,382.12	Cma3 Bnkoddep 110818 1089295917895		9488932228
Aug 22	252.27	Cma3 Bnkoddep 110819 1089295917895		9488480280
Aug 23	1,301.77	Cma3 Bnkoddep 110822 1089295917895		9488420808
Aug 24	637.61	Cma3 Bnkoddep 110823 1089295917895		9488643697
Aug 25	375.00	Cma3 Bnkoddep 110824 1089295917895		9488573714
Aug 26	647.01	Cma3 Bnkoddep 110825 1089295917895		9488043515
Aug 29	1,623.01	Cma3 Bnkoddep 110828 1089295917895		9488795203
Aug 29	915.00	American Express Settlement 110827 1428295935		9488095644
Aug 30	1,741.33	Cma3 Bnkoddep 110829 1089295917895		9488760606
Aug 31	426.55	Cma3 Bnkoddep 110830 1089295917895		9488447920

Total Electronic Deposits: \$29,139.73

Total number of Electronic Deposits: 29

Paper deposits this statement period

Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Aug 01	4,782.79		0430011640	Aug 19	1,864.60		0430002769
Aug 04	1,834.41		0430004529	Aug 23	3,248.49		0430003198
Aug 08	3,428.20		0430011895	Aug 25	1,154.90		0430001050
Aug 08	1,491.50		0430002438	Aug 29	5,426.10		0430011047
Aug 15	2,485.40		0430014312	Aug 30	3,772.00		0430002536
Aug 17	2,744.60		0430002719				

Total Paper Deposits: \$32,210.98

Total number of Paper Deposits: 11

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Commercial Checking statement
August 1, 2011 to August 31, 2011

EXHIBIT C

Commercial Checking: 1881282675

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

* This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1023 - PAY	-575.00	Aug 02	0975912224	P-S- # 1042	-1,213.74	Aug 29	0973483916
# 1024 - PAY	-750.00	Aug 04	0976597677	# 1043 -	-372.56	Aug 08	0977200294
# 1025 - PAY	-993.00	Aug 02	0975913130	# 1043 -	-500.00	Aug 30	0973915213
P-S- # 1026	-811.38	Aug 03	0976213188	# 1044 -	-616.16	Aug 08	0976874072
# 1027 - PAY	-500.00	Aug 09	0970068963	# 1044 -	-750.00	Aug 30	0974100661
# 1028 - PAY	-750.00	Aug 08	0976913222	# 1045 -	-417.03	Aug 08	0977241911
# 1029 - PAY	-563.40	Aug 08	0976906042	# 1045 -	-535.60	Aug 29	0973499455
# 1030 - PAY	-80.38	Aug 02	0975913131	# 1046 -	-363.90	Aug 08	0977076100
P-S- # 1030	-1,171.46	Aug 10	0970340909	NOTE: # 1046 -	-6,500.00	Aug 29	0430011025
# 1031 - PAY	-578.58	Aug 03	0976212592	# 1047 -	-447.85	Aug 16	0971542532
P-S- # 1031	-1,189.96	Aug 12	0970748952	# 1048 -	-849.27	Aug 16	0971403100
# 1032 - PAY	-849.27	Aug 03	0976222157	# 1049 -	-410.98	Aug 16	0971427048
S- # 1032	-655.50	Aug 12	0970894591	# 1050 -	-330.22	Aug 15	0971126787
# 1033 - PAY	-410.98	Aug 02	0975912223	# 1051 -	-651.85	Aug 15	0971189723
# 1033 - PAY	-500.00	Aug 16	0971427047	# 1052 -	-545.39	Aug 15	0970959802
# 1034 - PAY	-451.08	Aug 01	0975831797	# 1053 -	-386.95	Aug 15	0971291984
# 1034 - PAY	-750.00	Aug 19	0972050378	# 1054 -	-311.35	Aug 16	0971142281
# 1035 - PAY	-781.54	Aug 02	0975813129	# 1055 -	-500.46	Aug 22	0972366291
# 1035 - PAY	-723.80	Aug 15	0971281099	# 1056 -	-849.27	Aug 22	0972254701
# 1036 - PAY	-284.44	Aug 01	0975422856	# 1057 -	-410.98	Aug 22	0972273688
P-S- # 1036	-1,273.00	Aug 22	0972254801	# 1058 -	-401.26	Aug 22	0972431600
U.S. TRUST # 1037 - PAY	-256.84	Aug 01	0975808184	# 1059 -	-588.82	Aug 22	0972267184
# 1037 - PAY	-850.00	Aug 23	0972861175	# 1060 -	-320.79	Aug 22	0972581499
# 1038 - PAY	-406.70	Aug 01	0975831798	# 1061 -	-380.80	Aug 22	0972431601
# 1038 - PAY	-500.00	Aug 22	0972273685	# 1062 -	-477.15	Aug 30	0974087639
# 1039 - PAY	-657.50	Aug 09	0970163658	# 1063 -	-332.82	Aug 29	0973498454
# 1039 - PAY	-750.00	Aug 24	0972930439	# 1064 -	-849.27	Aug 30	0973937200
# 1040 - PAY	-849.27	Aug 08	0977020354	# 1065 -	-410.98	Aug 30	0973915214
# 1040 - PAY	-508.20	Aug 22	0972271288	# 1066 -	-330.22	Aug 29	0973658027
# 1041 - PAY	-410.98	Aug 09	0970068964	# 1067 -	-532.37	Aug 29	0973490354
# 1041 - PAY	-412.21	Aug 24	0972926754	# 1068 -	-320.79	Aug 29	0973830988
# 1042 - PAY	-451.08	Aug 08	0977076101	# 1069 -	-311.35	Aug 29	0973658028

Total checks paid this statement period: -\$42,886.11

Total number of checks paid this statement period: 64

S = DRY SUPPLIES

P-S = PAINT

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	-1,900.19	Reliant Energy 0121d		9488478508
Aug 01	-105.90	Paychex Eib Invoice 110801 X41069900018894		9488989433
Aug 02	-816.35	Cma3 Bnkd Disc 110801 1089295917895		9488520548
Aug 05	-958.87	Paychex Tps Taxes 072911 41156200003276x		9488196892
Aug 05	-92.62	American Express Asp Discnt 110805 1428295935		9488785285
Aug 08	-102.23	Paychex Eib Invoice 110808 X41161000010252		9488951052
Aug 12	-918.08	Paychex Tps Taxes 080811 41246200002226x		9488027920
Aug 15	-101.85	Paychex Eib Invoice 110815 X41254500015393		9488838633
Aug 19	-789.17	Paychex Tps KS Util Cr 110817 41324100009842x		9488572825
Aug 19	-98.18	Paychex Eib Invoice 110819 X41335000024476		9488875103
Aug 22	-952.21	Webfile Tax Portal 802aa0008353931		9488783375
Aug 26	-883.30	Paychex Tps Taxes 082211 41411600009365x		9488778757

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Commercial Checking statement
August 1, 2011 to August 31, 2011

EXHIBIT C

Commercial Checking: 1881282675

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 28	-105.00	Paychex Elb Invoice 110826 X41418700000427		9488108384
Aug 31	-1,349.50	Travelers Insur CI Payment		9488281117
Total Electronic Withdrawals: -\$9,174.35				
Total number of Electronic Withdrawals: 14				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Aug 11	-72.05	Service Charge	0008554785
Total Fees and Service Charges: -\$72.05			
Total number of Fees and Service Charges: 1			

Transfers to other accounts this statement period

Date	Amount (\$)	Activity		Bank
				reference number
Aug 01	-500.00	Web Funds Transfer To Account	1881282725	OW54042221
Aug 04	-500.00	Web Funds Transfer To Account	1881282725	OW54068280
Aug 04	-500.00	Web Funds Transfer To Account	1881282725	OW54078211
Aug 05	-500.00	Web Funds Transfer To Account	1881282725	OW54010319
Aug 09	-500.00	Web Funds Transfer To Account	1881282725	OW54037518
Aug 10	-500.00	Web Funds Transfer To Account	1881282725	OW54075939
Aug 18	-500.00	Web Funds Transfer To Account	1881282725	OW54045767
Aug 19	-500.00	Web Funds Transfer To Account	1881282725	OW54080216
Aug 19	-500.01	Web Funds Transfer To Account	1881282725	OW54081357
Aug 22	-500.00	Web Funds Transfer To Account	1881282725	OW54018261
Aug 23	-500.00	Web Funds Transfer To Account	1881282725	OW54090600
Aug 24	-500.00	Web Funds Transfer To Account	1881282725	OW54044101
Aug 29	-500.00	Web Funds Transfer To Account	1881282725	OW54094382
Aug 30	-500.00	Web Funds Transfer To Account	1881282725	OW54028881
Aug 31	-500.00	Web Funds Transfer To Account	1881282725	OW54069638
Total Transferred to Other Accounts: -\$7,500.01				
Total number of Transfers to Other Accounts: 15				

Lowest daily balance

Your lowest daily balance this statement period was \$19,220.21
on August 5, 2011.

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Commercial Checking statement
August 1, 2011 to August 31, 2011

EXHIBIT C

Commercial Checking account details: 1881282725

Transfers from other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 01	500.00	Web Funds Transfer From Account	1881282675
Aug 04	500.00	Web Funds Transfer From Account	1881282675
Aug 04	500.00	Web Funds Transfer From Account	1881282675
Aug 05	500.00	Web Funds Transfer From Account	1881282675
Aug 09	500.00	Web Funds Transfer From Account	1881282675
Aug 10	500.00	Web Funds Transfer From Account	1881282675
Aug 18	500.00	Web Funds Transfer From Account	1881282675
Aug 18	500.01	Web Funds Transfer From Account	1881282675
Aug 19	500.00	Web Funds Transfer From Account	1881282675
Aug 22	500.00	Web Funds Transfer From Account	1881282675
Aug 23	500.00	Web Funds Transfer From Account	1881282675
Aug 24	500.00	Web Funds Transfer From Account	1881282675
Aug 29	500.00	Web Funds Transfer From Account	1881282675
Aug 30	500.00	Web Funds Transfer From Account	1881282675
Aug 31	500.00	Web Funds Transfer From Account	1881282675

Total Transferred from Other Accounts: \$7,500.01

Total number of Transfers from Other Accounts: 15

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

PARTS AUGUST 2011

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1047	-138.00	Aug 01	0975793157	# 1073	-35.00	Aug 17	0971800661
# 1048	-74.40	Aug 01	0975661115	# 1074	-25.00	Aug 16	0971581705
# 1050	-38.00	Aug 02	0975131194	# 1075	-188.00	Aug 17	0971803059
# 1051	-68.12	Aug 01	0975661118	# 1076	-31.70	Aug 17	0971727484
# 1052	-82.04	Aug 04	0975456684	# 1077	-125.62	Aug 18	0971992532
# 1053	-21.08	Aug 02	0975131278	# 1078	-199.95	Aug 18	0972012076
# 1054	-80.61	Aug 05	0975690983	# 1079	-569.40	Aug 18	0972011770
# 1055	-185.00	Aug 04	0975609259	# 1080	-255.00	Aug 25	0973097385
# 1056	-65.70	Aug 03	0975352196	# 1081	-283.28	Aug 23	0972850113
# 1057	-65.15	Aug 03	0975382442	# 1082	-71.00	Aug 23	0972863363
# 1058	-212.39	Aug 08	0975284457	# 1083	-914.05	Aug 23	0972718187
# 1059	-723.41	Aug 03	0977228801	# 1085	-16.06	Aug 24	0973081885
# 1060	-64.21	Aug 05	0975831800	# 1086	-80.00	Aug 26	0973454021
# 1061	-55.29	Aug 08	0977103819	# 1087	-181.28	Aug 24	0972880335
# 1064	-37.00	Aug 10	0970480514	# 1088	-280.00	Aug 26	0973454018
# 1065	-129.75	Aug 08	0977286560	# 1089	-84.35	Aug 29	0973491725
# 1066	-133.48	Aug 09	0970183374	# 1090	-135.00	Aug 26	0973292043
# 1067	-99.85	Aug 11	0970893158	# 1091	-238.14	Aug 30	0973939862
# 1068	-189.26	Aug 09	0970250306	# 1092	-135.00	Aug 25	0973254363
# 1069	-45.00	Aug 15	0970872905	# 1093	-25.17	Aug 29	0973609779
# 1070	-56.28	Aug 15	0970948125	@ 1095	-90.00	Aug 30	0973937395
# 1071	-56.68	Aug 15	0971072625	# 1096	-244.80	Aug 31	0974292223
# 1072	-51.28	Aug 15	0971072619	@ 1098	-80.00	Aug 31	0974320147

Total checks paid this statement period: -\$8,969.95

Total number of checks paid this statement period: 45

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Commercial Checking statement
August 1, 2011 to August 31, 2011

EXHIBIT C

Commercial Checking: 1881282725

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 04	-36.00	Fee - Returned Item	0976365850
Aug 11	-26.71	Service Charge	0008554786
Total Fees and Service Charges: -\$62.71			
Total number of Fees and Service Charges: 2			

Lowest daily balance

Your lowest daily balance this statement period was \$42.70
on August 18, 2011.

MCC HUMBLE 11-34994-H3-11

EX HIBIT E

Massachusetts 2007 Manager Desktop v9.0.1179

Manager Desktop

Accounts Receivable Rack

Outstanding AR Total: **83024.10**

Lease Name: **2010 TOYOTA COROLLA** License: **0A17241530-000** Make: **TOYOTA**
 Vin Number: **2T1B11G60A0000000** RO #: **0A17241530-000** Model: **2010 TOYOTA COROLLA**

Start: **09/01/2011** End: **09/30/2011** In Date: **09/01/2011** Out Date: **09/30/2011** **BONUS**

RO #	COMPLE	BAL DUE	YEAR	MAKE	MODEL	FIRST NA	LAST NA
5151	09/01/2011	655.00	2010	TOYOTA	COROLLA		AMB BUDD
5152	09/01/2011	483.00	2011	DODGE	CARWAS		AMB BUDD
5153	09/01/2011	483.00	2011	DODGE	CARWAS		AMB BUDD
5154	09/01/2011	387.00	2011	JEFF	LIBERTY		AMB BUDD
5155	09/01/2011	518.70	2010	DODGE	AVENGER		AMB BUDD
5124	09/30/2011	515.10	2011	HYUNDAI	ELANTRA		AMB BUDD
5122	09/22/2011	17.80	2011	LINCOLN	TOWN CAR		AMB BUDD
4810	05/16/2011	75.40	2011	MINI	COOPER		AMB BUDD
4799	05/11/2011	28.80	2011	VOLKSWAGEN	JETTA		AMB BUDD
4742	04/27/2011	22.00	2011	LINCOLN	TOWN CAR		AMB BUDD

AVIS 30 DAYS PAY
 OUTSTANDING
 09/18/2011
 THROUGH
 09/31/2011

MCC HUMBLE 11-34994-H3-11

EXHIBIT E

Manco Parts 2000 Manager Desktop v9.0.1129

Manco Parts 2000

Accounts Receivable Rack

Outstanding AR Total: **514748.50**

Last Name: **MC C** License: **HUMBLE** Make: **MC C**
 Vin Number: **11-34994** RO #: **H3-11** Model: **H3-11**

Start: **09/18/2011** End: **09/30/2011** Out Date: **09/18/2011** In Date: **09/18/2011**

RO #	COMPLE	DAL DUE	YEAR	MAKE	MODEL	FIRST NA.	LAST NA.
4944	08/29/2011	220.00	2010	HONDA	ODIS LA	CORPORAT	HERTZ
4945	07/14/2011	348.80	2011	MAZDA	3 TOURING	CORPORAT	HERTZ
4946	07/14/2011	188.20	2011	CHEVROLET	EQUINOX LT	CORPORAT	HERTZ
4947	07/14/2011	520.20	2010	TOYOTA	COROLLA S	CORPORAT	HERTZ
4948	07/07/2011	640.10	2008	MA	OPTIMA EX	CORPORAT	HERTZ
4949	07/07/2011	474.00	2011	TOYOTA	CAMRY LE	CORPORAT	HERTZ
4950	08/29/2011	125.40	2011	NISSAN	ALTIMA 2.5S	CORPORAT	HERTZ
4951	08/29/2011	39.00	2011	TOYOTA	CAMRY LE	CORPORAT	HERTZ
4952	08/29/2011	218.50	2011	CHEVROLET	CRUZE LT	CORPORAT	HERTZ
5075	07/18/2011	273.40	2011	MAZDA	3 TOURING	CORPORAT	HERTZ
4974	08/27/2011	198.20	2011	HONDA	CIVIC DX VP	CORPORAT	HERTZ
4932	08/14/2011	543.00	2011	LEAP	PATRIOT LA	CORPORAT	HERTZ
4974	08/29/2011	232.20	2011	TOYOTA	MATRX	CORPORAT	HERTZ

HERTZ 90 DAYS
 PAY OUTSTANDING
 09/18/2011
 THROUGH
 08/31/2011

MCC HUMBLE 11-34994-H3-11

Manco Parts 2000 Manager Desktop v9.0.1129

Manco Parts 2000

Accounts Receivable Rack

Outstanding AR Total: **514748.50**

Last Name: **MC C** License: **HUMBLE** Make: **MC C**
 Vin Number: **11-34994** RO #: **H3-11** Model: **H3-11**

Start: **09/18/2011** End: **09/30/2011** Out Date: **09/18/2011** In Date: **09/18/2011**

RO #	COMPLE	DAL DUE	YEAR	MAKE	MODEL	FIRST NA.	LAST NA.
4935	08/23/2011	318.40	2011	NISSAN	SENTRA GLS	CORPORAT	HERTZ
4937	07/14/2011	503.70	2011	CHEVROLET	IMPALA LT	CORPORAT	HERTZ
4939	09/06/2011	351.70	2011	NISSAN	VERBA H	CORPORAT	HERTZ
4942	09/06/2011	238.10	2011	MAZDA	3 TOURING	CORPORAT	HERTZ
4951	09/06/2011	546.00	2010	TOYOTA	COROLLA S	CORPORAT	HERTZ
5089	07/07/2011	232.10	2010	TOYOTA	COROLLA S	CORPORAT	HERTZ
5150	08/01/2011	829.80	2011	NISSAN	ALTIMA 2.5S	CORPORAT	HERTZ
5181	08/01/2011	350.00	2012	MAZDA	3 TOURING	CORPORAT	HERTZ
5182	08/24/2011	767.00	2012	CHEVROLET	CRUZE LT	CORPORAT	HERTZ
5183	08/24/2011	330.50	2011	CHEVROLET	MALIBU LT	CORPORAT	HERTZ
5184	08/24/2011	182.90	2011	CHEVROLET	CRUZE LT	CORPORAT	HERTZ
5117	08/22/2011	218.40	2011	NISSAN	ALTIMA 2.5S	CORPORAT	HERTZ
5112	08/19/2011	812.80	2010	SCODE	GRAND EX	CORPORAT	HERTZ

HERTZ DETAIL
 CONTINUED

EXHIBIT E

Microsoft Office 2000 Manager Desktop v5.0.1129

Manager Desktop

Accounts Receivable Rack

Outstanding A/R Total: \$14766.58

Last Name: [HUMBLE] License: [HUMBLE] Make: [HUMBLE]
 Vin Number: [HUMBLE] RO P: [HUMBLE] Model: [HUMBLE]

Start: [09/18/2011] End: [09/18/2011] In Date: [09/18/2011] Out Date: [09/18/2011] [SEND]

NO. P	COMP	DATE DUE	YEAR	MAKE	MODEL	FIRST NAME	LAST NAME
2117	08/27/2011	218.40	2011	NISSAN	ALTIMA 2.5 S	CORPORATE	HERTZ
2117	08/27/2011	211.80	2010	ODON	GRAND CA	CORPORATE	HERTZ
2402	07/13/2011	358.30	2011	NISSAN	GALANT FE	CORPORATE	HERTZ
2474	08/10/2011	488.30	2011	CHEVROLET	CRUZE LT	CORPORATE	HERTZ
2518	07/19/2011	419.00	2010	NISSAN	ALTIMA 2.5 S	CORPORATE	HERTZ
2523	08/01/2011	413.40	2011	NISSAN	TERRAIN SL	CORPORATE	HERTZ
2523	08/01/2011	413.40	2011	MAZDA	MIUVEN	CORPORATE	HERTZ
2546	07/28/2011	500.10	2011	CHEVROLET	AVEO SL	CORPORATE	HERTZ
2547	07/28/2011	381.20	2011	FORD	MUSTANG	CORPORATE	HERTZ
2546	07/28/2011	301.10	2011	NISSAN	LIBERTY SP	CORPORATE	HERTZ
2546	07/28/2011	241.80	2011	NISSAN	SONATA GL	CORPORATE	HERTZ
2546	07/28/2011	272.00	2011	NISSAN	SENSEI	CORPORATE	HERTZ
2546	07/28/2011	272.00	2011	NISSAN	SENSEI	CORPORATE	HERTZ

HERTZ
DETAIL
CONTINUED

MCC HUMBLE 11-34994-H3-11

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McC Collision

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80626

MCC HUMBLE AUTO PAINT INC
 DIP # 11-34994
 718 REDAN ST
 HOUSTON TX 77008-6230

Commercial Checking statement

August 1, 2011 to August 31, 2011
 Account number 1881282675

EXHIBIT F

Account summary

Beginning balance on August 1, 2011	\$21,153.54
Plus deposits	
Electronic deposits	\$29,139.73
Paper deposits	\$32,210.99
Less withdrawals	
Checks	-\$42,686.11
Electronic (EFT) withdrawals	-\$9,174.35
Fees and service charges	-\$72.05
Transfers to other accounts	-\$7,500.01
Ending balance on August 31, 2011	\$23,071.74

To contact us

Call
 (713) 888-3400
 Hearing impaired (TDD) 800 822-6546

Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 P.O. BOX 650282
 DALLAS, TX 75265-0282

Important information

Please refer to the enclosed insert for changes to
 Comerica's Business and Personal Deposit
 Account Contract.

The FDIC Charge for this statement period for
 this account is \$0.14/\$1,000.

MCC HUMBLE

11-34994-H3-11

Thank you

Thank you for being a Comerica customer. We
 value the trust and confidence that you continue
 to place in us.

80626

|||||
MCC HUMBLE AUTO PAINT INC
DIP # 11-34994
718 REDAN ST
HOUSTON TX 77009-6230

**Commercial Checking
statement**

August 1, 2011 to August 31, 2011
Account number 1881282725

EXHIBIT F

Account summary

Beginning balance on August 1, 2011	\$452.16
Plus deposits	
Transfers from other accounts	\$7,500.01
Less withdrawals	
Checks	-\$6,969.98
Fees and service charges	-\$62.71
Ending balance on August 31, 2011	\$919.48

To contact us

Call
(713) 888-3400
Hearing Impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us

COMERICA BANK
P.O. BOX 850282
DALLAS, TX 75265-0282

Important information

Please refer to the enclosed insert for changes to
Comerica's Business and Personal Deposit
Account Contract.

The FDIC Charge for this statement period for
this account is \$0.14/\$1,000.

MCC HUMBLE 11-34994-43-11

Thank you

Thank you for being a Comerica customer. We
value the trust and confidence that you continue
to place in us.